

000000000640	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD409	New 2005	Cyde 2710 Dolly	000000000640	SL	23,540	Billings	MT	59101
000000000641	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50210	10/1/2005	GSD410	New 2005	Cyde 2710 Dolly	000000000641	SL	23,540	Charleston	WV	29311
000000000642	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50100	10/1/2005	GSD411	New 2005	Cyde 2710 Dolly	000000000642	SL	23,540	Portland	OR	97218
000000000643	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50210	10/1/2005	GSD412	New 2005	Cyde 2710 Dolly	000000000643	SL	23,540	Charleston	WV	29311
000000000644	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50130	10/1/2005	GSD413	New 2005	Cyde 2710 Dolly	000000000644	SL	23,540	Billings	MT	59101
000000000645	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50130	10/1/2005	GSD414	New 2005	Cyde 2710 Dolly	000000000645	SL	23,540	Sacramento	CA	95837
000000000646	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD415	New 2005	Cyde 2710 Dolly	000000000646	SL	23,540	Billings	MT	59101
000000000647	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50130	10/1/2005	GSD416	New 2005	Cyde 2710 Dolly	000000000647	SL	23,540	Sacramento	CA	95837
000000000648	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50130	10/1/2005	GSD417	New 2005	Cyde 2710 Dolly	000000000648	SL	23,540	Sacramento	CA	95837
000000000649	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD418	New 2005	Cyde 2710 Dolly	000000000649	SL	23,540	Billings	MT	59101
000000000650	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD419	New 2005	Cyde 2710 Dolly	000000000650	SL	23,540	Billings	MT	59101
000000000651	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD420	New 2005	Cyde 2710 Dolly	000000000651	SL	23,540	Billings	MT	59101
000000000652	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50130	10/1/2005	GSD421	New 2005	Cyde 2710 Dolly	000000000652	SL	23,540	Sacramento	CA	95837
000000000653	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD422	New 2005	Cyde 2710 Dolly	000000000653	SL	23,540	Billings	MT	59101
000000000654	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD423	New 2005	Cyde 2710 Dolly	000000000654	SL	23,540	Billings	MT	59101
000000000655	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD424	New 2005	Cyde 2710 Dolly	000000000655	SL	23,540	Billings	MT	59101
000000000656	2,825.00	2,471.88	235.40	2,707.28	117.72	120	10/31/2005	50070	10/1/2005	GSD425	New 2005	Cyde 2710 Dolly	000000000656	SL	23,540	Billings	MT	59101
000000000659	-	494.33	12.67	507.00	-	120	12/1/2003	59999	12/1/2003	KL04	Used	1982 FMC/CP12KL K loader	000000000659	SL	0.000	Sacramento	CA	95827
000000000660	507.00	12.67	12.87	507.00	-	120	10/11/2004	50070	10/1/2004	BL02	1985	Cochran Belt Loader	000000000660	SL	0.000	Billings	MT	59101
000000000661	515.00	515.00	-	515.00	-	120	10/11/2004	59900	10/1/2004	BL04	1985	Cochran Model CKC600L	000000000661	SL	0.000	Eik Grove	CA	95624
000000000662	750.00	750.00	-	750.00	-	120	10/11/2004	50235	10/1/2004	BL04	1985	Cochran Model CKC600L	000000000662	SL	0.000	Austin	TX	78719
000000000663	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD335	Belt loader/Used	1914 Cochran	000000000663	SL	0.000	Billings	MT	59101
000000000664	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD336	1998	Cyde 15F2566	000000000664	SL	1,350	Tucson	AZ	85706
000000000665	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD337	1998	Cyde 15F2566	000000000665	SL	1,350	Tucson	AZ	85706
000000000666	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD338	1998	Cyde 15F2566	000000000666	SL	1,350	Tucson	AZ	85706
000000000667	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD339	1998	Cyde 15F2566	000000000667	SL	1,350	Tucson	AZ	85706
000000000668	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD340	1998	Cyde 15F2566	000000000668	SL	1,350	Tucson	AZ	85706
000000000669	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD341	1998	Cyde 15F2566	000000000669	SL	1,350	Tucson	AZ	85706
000000000670	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD342	1998	Cyde 15F2566	000000000670	SL	1,350	Tucson	AZ	85706
000000000671	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD343	1998	Cyde 15F2566	000000000671	SL	1,350	Tucson	AZ	85706
000000000672	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD344	1998	Cyde 15F2566	000000000672	SL	1,350	Tucson	AZ	85706
000000000673	162.05	139.09	13.50	152.59	9.46	120	12/8/2005	50160	12/1/2005	GSD345	1998	Cyde 15F2566	000000000673	SL	1,350	Tucson	AZ	85706
000000000676	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD335	1998	Cyde 15F2566	000000000676	SL	11,610	Tucson	AZ	85706
000000000677	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD336	1998	Cyde 15F2566	000000000677	SL	11,610	Tucson	AZ	85706
000000000678	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD337	1998	Cyde 15F2566	000000000678	SL	11,610	Tucson	AZ	85706
000000000679	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD338	1998	Cyde 15F2566	000000000679	SL	11,610	Tucson	AZ	85706
000000000680	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD339	1998	Cyde 15F2566	000000000680	SL	11,610	Tucson	AZ	85706
000000000681	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD340	1998	Cyde 15F2566	000000000681	SL	11,610	Tucson	AZ	85706
000000000682	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD341	1998	Cyde 15F2566	000000000682	SL	11,610	Tucson	AZ	85706
000000000683	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD342	1998	Cyde 15F2566	000000000683	SL	11,610	Tucson	AZ	85706
000000000684	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD343	1998	Cyde 15F2566	000000000684	SL	11,610	Tucson	AZ	85706
000000000685	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD344	1998	Cyde 15F2566	000000000685	SL	11,610	Tucson	AZ	85706
000000000686	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD345	1998	Cyde 15F2566	000000000686	SL	11,610	Tucson	AZ	85706
000000000687	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD346	1998	Cyde 15F2566	000000000687	SL	11,610	Tucson	AZ	85706
000000000688	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD347	1998	Cyde 15F2566	000000000688	SL	11,610	Tucson	AZ	85706
000000000689	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD348	1998	Cyde 15F2566	000000000689	SL	11,610	Tucson	AZ	85706
000000000690	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD349	1998	Cyde 15F2566	000000000690	SL	11,610	Tucson	AZ	85706
000000000691	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD350	1998	Cyde 15F2566	000000000691	SL	11,610	Tucson	AZ	85706
000000000692	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD351	1998	Cyde 15F2566	000000000692	SL	11,610	Tucson	AZ	85706
000000000693	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50160	10/1/2005	GSD352	1998	Cyde 15F2566	000000000693	SL	11,610	Tucson	AZ	85706
000000000694	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD353	1998	Cyde 15F2566	000000000694	SL	11,610	Albuquerque	NM	97119
000000000695	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD354	1998	Cyde 15F2566	000000000695	SL	11,610	Albuquerque	NM	97119
000000000696	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD355	1998	Cyde 15F2566	000000000696	SL	11,610	Albuquerque	NM	97119
000000000697	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD356	1998	Cyde 15F2566	000000000697	SL	11,610	Albuquerque	NM	97119
000000000698	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD357	1998	Cyde 15F2566	000000000698	SL	11,610	Albuquerque	NM	97119
000000000699	1,393.60	1,219.40	116.10	1,335.50	58.10	120	10/1/2005	50030	10/1/2005	GSD358	1998	Cyde 15F2566	000000000699	SL	11,610	Albuquerque	NM	97119
000000000700	3,752.00	3,189.20	312.70	3,501.90	250.10	120	10/1/2005	50030	10/1/2005	GSD360	New	Cyde 2005 2710 Pallet Tra	000000000700	SL	31,270	Tulsa	OK	74115

000000000701	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD367	New Clyde 2005 2710 Pallet Tra	000000000701	SL	31,270	Denver	CO	8
000000000702	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50130	1/1/2006	GSD368	New Clyde 2005 2710 Pallet Tra	000000000702	SL	31,270	Sacramento	CA	9
000000000703	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD369	New Clyde 2005 2710 Pallet Tra	000000000703	SL	31,270	Denver	CO	8
000000000704	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD370	New Clyde 2005 2710 Pallet Tra	000000000704	SL	31,270	Denver	CO	8
000000000705	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD371	New Clyde 2005 2710 Pallet Tra	000000000705	SL	31,270	Denver	CO	8
000000000706	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD372	New Clyde 2005 2710 Pallet Tra	000000000706	SL	31,270	Denver	CO	8
000000000707	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD373	New Clyde 2005 2710 Pallet Tra	000000000707	SL	31,270	Denver	CO	8
000000000708	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD374	New Clyde 2005 2710 Pallet Tra	000000000708	SL	31,270	Denver	CO	8
000000000709	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD375	New Clyde 2005 2710 Pallet Tra	000000000709	SL	31,270	Denver	CO	8
000000000710	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	59900	1/1/2006	GSD376	New Clyde 2005 2710 Pallet Tra	000000000710	SL	31,270	Sacramento	CA	9
000000000711	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD377	New Clyde 2005 2710 Pallet Tra	000000000711	SL	31,270	Denver	CO	8
000000000712	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD378	New Clyde 2005 2710 Pallet Tra	000000000712	SL	31,270	Denver	CO	8
000000000713	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50020	1/1/2006	GSD379	New Clyde 2005 2710 Pallet Tra	000000000713	SL	31,270	Denver	CO	8
000000000714	3,752.00	3,189.20	312.70	3,501.90	250.10	120	1/1/2006	50130	1/1/2006	GSD380	New Clyde 2005 2710 Pallet Tra	000000000714	SL	31,270	Sacramento	CA	9
000000000715	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD361	Freight Charges for GSD361	000000000632	SL	1,080	Denver	CO	8
000000000716	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD362	Freight Charges GSD362	000000000633	SL	1,080	Denver	CO	8
000000000717	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD363	Freight Charges GSD363	000000000634	SL	1,080	Denver	CO	8
000000000718	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD364	Freight Charges GSD364	000000000635	SL	1,080	Denver	CO	8
000000000719	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD365	Freight Charges GSD365	000000000636	SL	1,080	Denver	CO	8
000000000720	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD366	Freight Charges GSD366	000000000700	SL	1,080	Tulsa	OK	7
000000000721	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD367	Freight Charges GSD367	000000000701	SL	1,080	Denver	CO	8
000000000722	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50130	2/1/2006	GSD368	Freight Charges GSD368	000000000702	SL	1,080	Sacramento	CA	9
000000000723	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD369	Freight Charges GSD369	000000000703	SL	1,080	Denver	CO	8
000000000724	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD370	Freight Charges GSD370	000000000704	SL	1,080	Denver	CO	8
000000000725	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD371	Freight Charges GSD371	000000000705	SL	1,080	Denver	CO	8
000000000726	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD372	Freight Charges GSD372	000000000706	SL	1,080	Denver	CO	8
000000000727	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD373	Freight Charges GSD373	000000000707	SL	1,080	Denver	CO	8
000000000728	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	59900	2/1/2006	GSD376	Freight Charges GSD376	000000000710	SL	1,080	Denver	CO	8
000000000729	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD374	Freight Charges GSD374	000000000711	SL	1,080	Sacramento	CA	9
000000000730	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50130	2/1/2006	GSD375	Freight Charges GSD375	000000000708	SL	1,080	Denver	CO	8
000000000731	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD376	Freight Charges GSD376	000000000710	SL	1,080	Denver	CO	8
000000000732	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD377	Freight Charges GSD377	000000000712	SL	1,080	Denver	CO	8
000000000733	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD378	Freight Charges GSD378	000000000713	SL	1,080	Denver	CO	8
000000000734	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD379	Freight Charges GSD379	000000000713	SL	1,080	Denver	CO	8
000000000735	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50130	2/1/2006	GSD380	Freight Charges GSD380	000000000714	SL	1,080	Denver	CO	8
000000000736	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD381	Freight Charges GSD381	00000000054	SL	1,080	Denver	CO	8
000000000737	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD382	Freight Charges GSD382	00000000056	SL	1,080	Denver	CO	8
000000000738	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD383	Freight Charges GSD383	000000000567	SL	1,080	Denver	CO	8
000000000739	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50130	2/1/2006	GSD384	Freight Charges GSD384	000000000568	SL	1,080	Sacramento	CA	9
000000000740	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD385	Freight Charges GSD385	000000000558	SL	1,080	Denver	CO	8
000000000741	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD386	Freight Charges GSD386	000000000559	SL	1,080	Denver	CO	8
000000000742	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD387	Freight Charges GSD387	000000000550	SL	1,080	Denver	CO	8
000000000743	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD388	Freight Charges GSD388	000000000551	SL	1,080	Denver	CO	8
000000000744	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD389	Freight Charges GSD389	000000000582	SL	1,080	Tulsa	OK	7
000000000745	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD390	Freight Charges GSD390	000000000583	SL	1,080	Denver	CO	8
000000000746	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD391	Freight Charges GSD391	000000000584	SL	1,080	Denver	CO	8
000000000747	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD392	Freight Charges GSD392	000000000585	SL	1,080	Denver	CO	8
000000000748	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD393	Freight Charges GSD393	000000000586	SL	1,080	Denver	CO	8
000000000749	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD394	Freight Charges GSD394	000000000587	SL	1,080	Denver	CO	8
000000000750	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD395	Freight Charges GSD395	000000000588	SL	1,080	Denver	CO	8
000000000751	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD396	Freight Charges GSD396	000000000589	SL	1,080	Tulsa	OK	7
000000000752	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD397	Freight Charges GSD397	000000000600	SL	1,080	Denver	CO	8
000000000753	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD398	Freight Charges GSD398	000000000601	SL	1,080	Denver	CO	8
000000000754	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD399	Freight Charges GSD399	000000000602	SL	1,080	Denver	CO	8
000000000755	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD400	Freight Charges GSD400	000000000603	SL	1,080	Denver	CO	8
000000000756	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD401	Freight Charges GSD401	000000000604	SL	1,080	Denver	CO	8
000000000757	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD402	Freight Charges GSD402	000000000605	SL	1,080	Denver	CO	8
000000000758	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD403	Freight Charges GSD403	000000000606	SL	1,080	Denver	CO	8
000000000759	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD404	Freight Charges GSD404	000000000607	SL	1,080	Denver	CO	8

000000000759	130.00	109.42	10.80	120.22	9.78	120	2/1/2006	50020	2/1/2006	GSD405	Freight Charges GSD405	000000000608	SL	1 080 Denver	CO	80249
000000000760	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD406	Freight Charges GSD406	000000000637	SL	1 190 Billings	MT	59101
000000000761	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50210	2/1/2006	GSD407	Freight Charges GSD407	000000000638	SL	1 190 Charleston	WV	25311
000000000762	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD408	Freight Charges GSD408	000000000639	SL	1 190 Billings	MT	59101
000000000763	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD409	Freight Charges GSD409	000000000640	SL	1 190 Billings	MT	59101
000000000764	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50210	2/1/2006	GSD410	Freight Charges GSD410	000000000641	SL	1 190 Charleston	WV	25311
000000000765	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50100	2/1/2006	GSD411	Freight Charges GSD411	000000000642	SL	1 190 Portland	OR	97218
000000000766	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50210	2/1/2006	GSD412	Freight Charges GSD412	000000000643	SL	1 190 Charleston	WV	25311
000000000767	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD413	Freight Charges GSD413	000000000644	SL	1 190 Billings	MT	59101
000000000768	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50130	2/1/2006	GSD414	Freight Charges GSD414	000000000645	SL	1 190 Sacramento	CA	95837
000000000769	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD415	Freight Charges GSD415	000000000646	SL	1 190 Billings	MT	59101
000000000770	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50130	2/1/2006	GSD416	Freight Charges GSD416	000000000647	SL	1 190 Sacramento	CA	95837
000000000771	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50130	2/1/2006	GSD417	Freight Charges GSD417	000000000648	SL	1 190 Billings	MT	59101
000000000772	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD418	Freight Charges GSD418	000000000649	SL	1 190 Billings	MT	59101
000000000773	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD419	Freight Charges GSD419	000000000650	SL	1 190 Billings	MT	59101
000000000774	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD420	Freight Charges GSD420	000000000651	SL	1 190 Billings	MT	59101
000000000775	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD421	Freight Charges GSD421	000000000652	SL	1 190 Billings	MT	59101
000000000776	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50130	2/1/2006	GSD422	Freight Charges GSD422	000000000653	SL	1 190 Sacramento	CA	95837
000000000777	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50130	2/1/2006	GSD423	Freight Charges GSD423	000000000654	SL	1 190 Billings	MT	59101
000000000778	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD424	Freight Charges GSD424	000000000655	SL	1 190 Billings	MT	59101
000000000779	142.50	119.84	11.90	131.84	10.66	120	2/1/2006	50070	2/1/2006	GSD425	Freight Charges GSD425	000000000656	SL	1 190 Billings	MT	59101
000000000780	7.645.81	6.435.22	637.20	7.072.42	573.39	120	2/1/2006	50160	2/1/2006	GSD426	Freight Charges GSD426	000000000657	SL	1 190 Billings	MT	59101
000000000781	-	(62.49)	62.49	-	-	120	2/1/2006	50160	2/1/2006	GSD427	Freight Charges GSD427	000000000658	SL	1 190 Billings	MT	59101
000000000782	2,500.00	2,166.66	187.53	2,312.47	187.53	120	2/1/2006	50235	2/1/2006	GSD428	Freight Charges GSD428	000000000659	SL	1 190 Billings	MT	59101
000000000783	7,158.82	6,025.34	596.60	6,621.94	536.88	120	2/1/2006	50160	2/1/2006	GSD429	Freight Charges GSD429	000000000660	SL	1 190 Billings	MT	59101
000000000784	17,900.00	14,916.67	1,491.70	16,408.37	1,491.63	120	2/1/2006	50160	2/1/2006	GSD430	Freight Charges GSD430	000000000661	SL	1 190 Billings	MT	59101
000000000785	1,200.00	1,000.00	100.00	1,100.00	100.00	120	2/1/2006	50160	2/1/2006	GSD431	Freight Charges GSD431	000000000662	SL	1 190 Billings	MT	59101
000000000786	1,700.00	1,402.50	141.70	1,544.20	155.80	120	2/1/2006	50160	2/1/2006	GSD432	Freight Charges GSD432	000000000663	SL	1 190 Billings	MT	59101
000000000787	2,245.99	2,218.68	228.80	2,446.48	297.51	120	2/1/2006	50160	2/1/2006	GSD433	Freight Charges GSD433	000000000664	SL	1 190 Billings	MT	59101
000000000788	2,252.43	1,820.71	187.70	2,008.41	244.02	120	2/1/2006	50160	2/1/2006	GSD434	Freight Charges GSD434	000000000665	SL	1 190 Billings	MT	59101
000000000789	1,393.13	1,729.13	178.30	1,907.43	231.70	120	2/1/2006	50160	2/1/2006	GSD435	Freight Charges GSD435	000000000666	SL	1 190 Billings	MT	59101
000000000790	2,254.94	1,814.66	187.10	2,001.76	243.18	120	2/1/2006	50160	2/1/2006	GSD436	Freight Charges GSD436	000000000667	SL	1 190 Billings	MT	59101
000000000791	2,395.19	1,936.12	199.60	2,135.72	259.47	120	2/1/2006	50160	2/1/2006	GSD437	Freight Charges GSD437	000000000668	SL	1 190 Billings	MT	59101
000000000792	3,011.60	2,434.38	251.00	2,685.38	328.22	120	2/1/2006	50160	2/1/2006	GSD438	Freight Charges GSD438	000000000669	SL	1 190 Billings	MT	59101
000000000793	2,658.68	2,148.11	221.60	2,370.71	287.97	120	2/1/2006	50160	2/1/2006	GSD439	Freight Charges GSD439	000000000670	SL	1 190 Billings	MT	59101
000000000794	2,662.00	2,151.78	221.80	2,373.58	288.42	120	2/1/2006	50160	2/1/2006	GSD440	Freight Charges GSD440	000000000671	SL	1 190 Billings	MT	59101
000000000795	2,384.59	1,927.55	198.70	2,126.25	258.34	120	2/1/2006	50160	2/1/2006	GSD441	Freight Charges GSD441	000000000672	SL	1 190 Billings	MT	59101
000000000796	1,927.55	1,502.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD442	Freight Charges GSD442	000000000673	SL	1 190 Billings	MT	59101
000000000797	2,404.38	1,943.55	200.40	2,143.56	260.43	120	2/1/2006	50160	2/1/2006	GSD443	Freight Charges GSD443	000000000674	SL	1 190 Billings	MT	59101
000000000798	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD444	Freight Charges GSD444	000000000675	SL	1 190 Billings	MT	59101
000000000799	2,322.39	1,877.27	193.50	2,070.77	251.62	120	2/1/2006	50160	2/1/2006	GSD445	Freight Charges GSD445	000000000676	SL	1 190 Billings	MT	59101
000000000800	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD446	Freight Charges GSD446	000000000677	SL	1 190 Billings	MT	59101
000000000801	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD447	Freight Charges GSD447	000000000678	SL	1 190 Billings	MT	59101
000000000802	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD448	Freight Charges GSD448	000000000679	SL	1 190 Billings	MT	59101
000000000803	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD449	Freight Charges GSD449	000000000680	SL	1 190 Billings	MT	59101
000000000804	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD450	Freight Charges GSD450	000000000681	SL	1 190 Billings	MT	59101
000000000805	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD451	Freight Charges GSD451	000000000682	SL	1 190 Billings	MT	59101
000000000806	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD452	Freight Charges GSD452	000000000683	SL	1 190 Billings	MT	59101
000000000807	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD453	Freight Charges GSD453	000000000684	SL	1 190 Billings	MT	59101
000000000808	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD454	Freight Charges GSD454	000000000685	SL	1 190 Billings	MT	59101
000000000809	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD455	Freight Charges GSD455	000000000686	SL	1 190 Billings	MT	59101
000000000810	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD456	Freight Charges GSD456	000000000687	SL	1 190 Billings	MT	59101
000000000811	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD457	Freight Charges GSD457	000000000688	SL	1 190 Billings	MT	59101
000000000812	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD458	Freight Charges GSD458	000000000689	SL	1 190 Billings	MT	59101
000000000813	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD459	Freight Charges GSD459	000000000690	SL	1 190 Billings	MT	59101
000000000814	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD460	Freight Charges GSD460	000000000691	SL	1 190 Billings	MT	59101
000000000815	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD461	Freight Charges GSD461	000000000692	SL	1 190 Billings	MT	59101
000000000816	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD462	Freight Charges GSD462	000000000693	SL	1 190 Billings	MT	59101
000000000817	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD463	Freight Charges GSD463	000000000694	SL	1 190 Billings	MT	59101
000000000818	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD464	Freight Charges GSD464	000000000695	SL	1 190 Billings	MT	59101
000000000819	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD465	Freight Charges GSD465	000000000696	SL	1 190 Billings	MT	59101
000000000820	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD466	Freight Charges GSD466	000000000697	SL	1 190 Billings	MT	59101
000000000821	2,353.01	1,902.01	196.10	2,098.11	254.90	120	2/1/2006	50160	2/1/2006	GSD467						

000000000862	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD451	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000863	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD452	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000864	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD453	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000865	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD454	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000866	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD455	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000867	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD456	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000868	2,068.23	1,602.87	172.40	1,775.27	292.96	120	10/26/2006	50120	10/1/2006	GSD457	1990, WASP, MOD #A0342/D	SL	17,240	Spokane	WA	99224
000000000869	21,087.00	16,166.70	1,757.30	17,924.00	3,163.00	120	11/29/2006	59999	11/1/2006	GRAVITY CONVEYOR	000000000898	SL	175,720	Sacramento	CA	95827
000000000870	8,048.99	6,170.90	670.80	6,841.70	1,207.29	120	11/29/2006	59999	11/1/2006	B-TEK FLOOR SCALE	000000000898	SL	67,080	Sacramento	CA	95827
000000000871	59,485.45	45,590.18	4,955.50	50,545.68	8,919.77	120	11/17/2006	59999	11/1/2006	GRAVITY CONVEYOR	000000000898	SL	495,550	Sacramento	CA	95827
000000000872	3,204.00	2,670.00	267.00	2,723.40	480.60	120	11/29/2006	59999	11/1/2006	Shipping chgs conveyor	000000000898	SL	26,700	Sacramento	CA	95827
000000000873	1,641.25	888.01	136.80	1,025.81	615.44	120	2/20/2009	50010	2/1/2009	SEATTLE CONVEYOR	000000000898	SL	13,680	Seattle	WA	98158
000000000874	1,500.00	812.50	125.00	937.50	562.50	120	2/18/2009	50010	2/1/2009	Controls for a Conveyor	000000000898	SL	12,500	Seattle	WA	98158
000000000875	29,355.98	13,210.19	2,446.30	15,656.49	13,699.49	120	11/27/2010	50095	4/1/2010	CL09	000000000895	SL	244,630	Portland	OR	97218
000000000876	10,251.84	4,357.03	854.30	5,211.33	5,040.51	120	4/26/2010	50180	4/1/2010	GST47 TUG	000000000895	SL	85,430	Cincinnati	KY	41048
000000000877	10,251.84	4,357.03	854.30	5,211.33	5,040.51	120	4/26/2010	50180	4/1/2010	GST48 TUG	000000000895	SL	85,430	Cincinnati	KY	41048
000000000878	10,161.84	4,318.78	846.80	5,165.58	4,996.26	120	4/26/2010	50190	4/1/2010	GST44 TUG	000000000895	SL	84,680	Louisville	KY	40209
000000000879	10,161.84	4,318.78	846.80	5,165.58	4,996.26	120	4/26/2010	50210	4/1/2010	GST45 TUG	000000000895	SL	84,680	Charleston	WV	25311
000000000880	10,161.84	4,318.78	846.80	5,165.58	4,996.26	120	4/26/2010	50130	4/1/2010	GST46 TUG	000000000895	SL	84,680	Sacramento	CA	95837
000000000892	-	(479.08)	479.08	-	-	120	5/1/2010	50180	5/1/2010	P20K 1010 Pancake Scale	000000000895	SL	119,770	Austin	TX	78719
000000000897	14,372.18	6,467.50	718.62	7,186.12	7,186.06	120	5/1/2010	50235	5/1/2010	P20K 1010 Pancake Scale	000000000895	SL	1655,630	Portland	OR	97218
000000000898	198,700.00	79,480.00	16,558.30	96,038.30	102,661.70	120	7/1/2010	50095	7/1/2010	CL08	000000000895	SL	66,530	Portland	OR	97218
000000000899	7,995.00	3,264.63	666.30	3,930.93	4,064.07	120	6/26/2010	50095	6/1/2010	CS05	000000000895	SL	69,170	Portland	OR	97218
000000000900	8,300.00	3,250.83	691.70	3,942.53	4,064.07	120	6/26/2010	50095	6/1/2010	CS06	000000000895	SL	69,170	Portland	OR	97218
000000000901	2,000.00	716.67	166.70	883.37	1,116.63	120	12/10/2010	59900	12/1/2010	GST49	0000000001007	SL	16,670	Elk Grove	CA	95624
000000000904	1,500.00	450.00	125.00	575.00	925.00	120	7/21/2011	50100	7/1/2011	TB03	0000000001007	SL	12,500	Portland	OR	97218
000000000907	3,000.00	900.00	182.00	1,550.00	1,850.00	120	7/21/2011	50100	7/1/2011	GST501	0000000001007	SL	25,000	Portland	OR	97218
000000000908	2,184.00	618.80	800.80	1,383.20	1,583.20	120	9/15/2011	50100	9/1/2011	SCALE - 5x5 10K DECK	0000000001007	SL	18,200	Portland	OR	97218
000000000909	1,000.00	283.33	83.30	366.63	633.37	120	9/16/2011	50100	9/1/2011	USED 20K Scales	0000000001007	SL	8,330	Portland	OR	97218
000000000910	1,000.00	283.33	83.30	366.63	633.37	120	9/16/2011	50100	9/1/2011	USED 20K Scales	0000000001007	SL	8,330	Portland	OR	97218
000000000911	1,000.00	283.33	83.30	366.63	633.37	120	9/16/2011	50100	9/1/2011	USED 20K Scales	0000000001007	SL	8,330	Portland	OR	97218
000000000912	3,000.00	900.00	182.00	1,550.00	1,850.00	120	7/21/2011	50100	7/1/2011	TB03	0000000001007	SL	12,500	Portland	OR	97218
000000000914	1,000.00	283.33	83.30	366.63	633.37	120	9/16/2011	50100	9/1/2011	USED 20K Scales	0000000001007	SL	8,330	Portland	OR	97218
000000000916	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	USED - WASP 747 Towbar	0000000001007	SL	397,310	Seattle	WA	98158
000000000917	3,089.00	1,166.67	257.40	1,583.37	3,416.63	120	3/21/2012	50095	3/1/2012	USED-Crew Stairs & Tow Bar	0000000001007	SL	41,670	Portland	OR	97218
000000000918	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install 20' Scale in Warehouse	0000000001007	SL	25,470	Portland	OR	97218
000000000919	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000920	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000921	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000922	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000923	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000924	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000925	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000926	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000927	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000928	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000929	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000930	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000931	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000932	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000933	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000934	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000935	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000936	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000937	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000938	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000939	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000940	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000941	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000942	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
000000000943	10,235.75	11,919.31	416.70	15,892.41	31,784.84	120	13/1/2012	50010	11/1/2012	Install Docking and Rollers	0000000001007	SL	85,300	Orlando	FL	32824
0000000009																

000000000358	7,400.00	4,871.67	616.70	5,488.37	1,911.63	120	12/1/2007	50040	12/1/2007	LAS Office Improvements	SL	61 670 Las Vegas	NV	69120
000000000958	5,256.37	2,672.00	438.00	3,110.00	2,033.50	120	6/9/2009	50030	6/1/2009	SEC INSPECTOR OFFICE BUILD	SL	43 800 Albuquerque	NM	97119
000000000996	4,000.40	1,633.40	333.40	1,966.90	2,033.50	120	6/1/2010	50010	6/1/2010	SEA-Expand Office Space Bldg G	SL	33 340 Seattle	WA	98158
000000000998	1,850.00	755.42	154.20	909.62	940.38	120	6/15/2010	50190	6/1/2010	SOF- Fencing Installation	SL	15 420 Louisville	KY	40209
000000001000	2,437.50	1,015.63	203.10	1,218.73	1,218.77	120	5/9/2010	50190	5/1/2010	SOF THS- Refresh Floors	SL	20 310 Louisville	KY	40209
000000001044	15,178.00	4,426.82	1,264.80	5,691.72	9,486.28	120	8/27/2011	50100	8/1/2011	PDX ASI/ANA OFFICE BUILDOUT	SL	126 480 Portland	OR	97218
000000001056	10,209.00	2,977.63	850.80	3,828.43	6,380.57	120	8/24/2011	50100	8/1/2011	PDX ASI/ANA Startup	SL	85 080 Portland	OR	97218
000000001067	4,739.00	1,184.75	344.90	1,579.65	3,159.35	120	1/9/2012	50100	1/1/2012	Final Improvements - Asiana PDX	SL	39 490 Portland	OR	97218
000000001069	5,300.00	1,545.63	441.70	1,987.53	3,312.47	120	8/22/2011	50100	8/1/2011	Install CCTV System	SL	44 170 Portland	OR	97218
000000001070	-	(209.31)	209.31	-	-	120	6/25/2012	50090	6/1/2012	New HVAC unit for office	SL	0 000 Sparks	NV	89431
000000001093	7,725.00	1,545.00	643.80	5,536.20	765.37	48	7/6/2012	50180	7/1/2012	Install CCTV System at site	SL	64 380 Cincinnati	KY	41048
000000001094	1,520.89	445.49	316.90	760.49	760.40	48	5/1/2013	50110	5/1/2013	Install Cables for Scanners	SL	31 890 Phoenix	AZ	85036
000000001095	2,490.43	726.38	518.80	1,245.18	1,245.25	48	5/1/2013	50050	5/1/2013	Install Cables for new Scanner	SL	51 880 Anchorage	AK	99502
000000000363	7,500.00	7,500.00	-	-	-	60	12/31/2002	50095	12/1/2002	K-Loader, Used	SL	0 000 Portland	OR	97218
000000000364	190,000.00	190,000.00	-	190,000.00	-	60	6/29/2003	50071	6/1/2003	K-Loader	SL	0 000 Billings	MT	59101
000000000373	698.63	698.63	-	698.63	-	120	9/30/2003	50070	9/1/2003	BridgeTill for Loader	SL	0 000 Billings	MT	59101
000000000470	32,420.44	32,420.44	-	32,420.44	-	120	3/31/2004	50013	3/1/2004	USED 1985 FMC JPLC2 K-LOADER	SL	0 000 Seattle	WA	98108
000000000528	10,619.49	10,619.49	-	10,619.49	-	60	10/31/2004	50095	10/1/2004	REPAIRS ON KL-01	SL	0 000 Elk Grove	CA	95624
000000000529	7,747.31	7,747.31	-	7,747.31	-	60	3/24/2005	50990	3/1/2005	1988 LANTIS LOADER	SL	0 000 Seattle	WA	98108
000000000558	8,816.81	8,816.81	-	8,816.81	-	60	3/24/2005	50013	3/1/2005	KL01, Repair Complete Unit	SL	0 000 Portland	OR	97218
000000000559	10,408.87	10,408.87	-	10,408.87	-	60	8/31/2005	50095	8/1/2005	KL01, Repair Complete Unit	SL	0 000 Portland	OR	97218
000000000564	-	(16.55)	-	(16.55)	-	60	8/31/2005	50095	8/1/2005	1993 Lantis TLCH18, K-Loader	SL	0 000 Seattle	WA	98108
000000000565	8,000.00	8,000.00	-	8,000.00	-	60	9/1/2005	50013	9/1/2005	Remove Cylinder	SL	0 000 Portland	OR	97218
000000000657	8,981.83	8,981.83	-	8,981.83	-	60	9/6/2005	50095	9/1/2005	Lantis K-Loader	SL	0 000 Portland	OR	97218
000000000657	3,188.13	3,188.13	-	3,188.13	-	60	12/1/2005	50095	12/1/2005	K Loader Repair Complete Unit	SL	0 000 Portland	OR	97218
000000000784	977.91	977.91	-	977.91	-	60	2/28/2006	50095	2/1/2006	Relubish Lantis K-Loader	SL	0 000 Portland	OR	97218
000000000848	8,302.34	8,302.34	-	8,302.34	-	60	6/1/2006	50095	6/1/2006	Relubish Lantis K-Loader	SL	0 000 Portland	OR	97218
000000000896	48,660.16	48,660.16	-	48,660.16	-	60	10/1/2006	50095	10/1/2006	Paint Lantis K-Loader	SL	0 000 Portland	OR	97218
000000000914	1,316.39	1,316.39	-	1,316.39	-	60	11/1/2006	KL07	11/1/2006	Lantis K-loader repair & paint	SL	0 000 Portland	OR	97218
000000000937	3,816.93	3,816.93	-	3,816.93	-	60	3/1/2007	50095	3/1/2007	KL02 Replace Frame	SL	0 000 Billings	MT	59101
000000000940	8,764.34	8,764.34	-	8,764.34	-	60	12/1/2007	50071	12/1/2007	Hydraulic Lift 2003 Lantis	SL	0 000 Billings	MT	59101
000000001060	2,382.82	2,382.82	-	2,382.82	-	60	1/1/2008	KL02	1/1/2008	USED 1993 FORD F350 BOBTAIL	SL	3 330 Elk Grove	CA	95624
000000001062	11,130.00	5,008.50	1,855.00	6,863.50	4,266.50	60	4/10/2012	50990	4/1/2012	USED 1990 DODGE D350 BOBTAIL	SL	185 500 Louisville	KY	40209
000000001063	11,130.00	5,008.50	1,855.00	6,863.50	4,266.50	60	4/7/2012	50190	4/1/2012	USED 1990 DODGE D350 BOBTAIL	SL	185 500 Louisville	KY	40209
000000001064	16,650.00	7,942.05	2,721.20	10,663.25	5,986.75	60	3/6/2012	50013	3/1/2012	USED 1990 DODGE D350 BOBTAIL	SL	185 500 Denver	CO	80249
000000001071	-	(214.83)	214.83	-	-	60	7/1/2012	59900	7/1/2012	Used 1980 K-Loader H1840010R	SL	272 120 Seattle	WA	98108
000000001072	1,432.08	787.67	23.86	811.53	620.55	60	7/1/2012	50080	7/1/2012	Used Bobtail Tug Ford F600	SL	0 000 Elk Grove	CA	95624
000000001073	1,432.08	572.84	238.70	811.54	620.54	60	7/1/2012	50120	7/1/2012	Used Bobtail Tug Ford F600	SL	23 860 Salt Lake City	UT	84122
000000001074	1,432.08	572.84	238.70	811.54	620.54	60	7/1/2012	50080	7/1/2012	Used Bobtail Tug Ford F700	SL	23 870 Salt Lake City	UT	84122
000000001075	-	(190.96)	190.96	-	-	60	7/1/2012	50020	7/1/2012	Used Bobtail Tug Ford F700	SL	0 000 Denver	CO	80249
000000001075	1,432.08	763.78	47.72	811.50	620.56	60	7/1/2012	50080	7/1/2012	Used Bobtail Tug Ford F700	SL	23 860 Salt Lake City	UT	84122
000000001077	36,591.03	6,305.70	18,935.19	17,655.84	10,620.14	60	9/28/2012	50013	9/1/2012	Used K-Loader FMC MDA0	SL	630 570 Seattle	WA	98108
000000001079	31,230.13	3,643.50	11,625.25	27,586.63	88,019.75	60	10/6/2014	50235	10/1/2014	Commander K-Loader	SL	520 500 Austin	TX	78719
000000001140	99,645.00	-	-	0.04	0.96	60	10/7/2014	50235	3/1/2015	USED FMC 1992 K-Loader	SL	1660 750 Austin	TX	78719
000000001145	1.00	-	0.04	0.04	0.96	60	3/30/2015	50235	3/1/2015	USED FMC 1992 K-Loader	SL	0 020 Austin	TX	78719
000000000609	1,512.30	1,335.87	126.00	1,461.87	50.43	120	9/15/2005	50070	9/1/2006	Extinguisher, 125 L	SL	12 600 Billings	MT	59101
000000000788	4,722.30	3,895.90	393.50	4,289.40	432.90	120	4/30/2006	50160	4/1/2006	Fire extinguisher for BIL ramp	SL	38 350 Tucson	AZ	85706
000000000924	1,595.00	1,156.38	132.80	1,289.28	305.72	120	4/1/2007	50070	4/1/2007	112 HP Hydraulic Pump	SL	13 290 Billings	MT	59101
000000000925	1,572.44	1,113.81	131.00	1,244.81	327.63	120	6/1/2007	50040	6/1/2007	Convoyer Belt	SL	13 100 Las Vegas	NV	89120
000000001084	3,310.80	3,310.80	-	3,310.80	-	120	11/8/1999	50020	11/1/1999	SECURITY SYS INSTALL/LABOR	SL	0 000 Denver	CO	80249
000000000460	68,110.00	68,110.00	-	68,110.00	-	120	5/24/2004	50100	5/1/2004	HI-RES CCTV SYSTEM - RND	SL	0 000 Portland	OR	97218
000000000472	11,092.21	11,092.21	-	11,092.21	-	60	10/5/2004	50090	10/1/2004	6 1/3" HI-RES COLOR/BW CAMERAS	SL	0 000 Sparks	NV	89431
000000000473	1,938.00	1,938.00	-	1,938.00	-	60	10/5/2004	50090	10/1/2004		SL	0 000 Sparks	NV	89431

000000000474	413.00	413.00	-	413.00	-	413.00	-	413.00	-	10/5/2004	50090	10/1/2004	1 COLOR MOUNT DOME CAMERA	000000000472	SL	0.000	Sparks	NV	89431
000000000475	379.00	379.00	-	379.00	-	379.00	-	379.00	-	10/5/2004	50090	10/1/2004	SVGA 17" MONITOR	000000000472	SL	0.000	Sparks	NV	89431
000000000476	2,979.00	2,979.00	-	2,979.00	-	2,979.00	-	2,979.00	-	10/5/2004	50090	10/1/2004	8 POSITION DVR W/240 GB HD	000000000472	SL	0.000	Sparks	NV	89431
000000000477	45,201.82	45,201.82	-	45,201.82	-	45,201.82	-	45,201.82	-	10/5/2004	50200	10/1/2004	HI-RES CCTV SYSTEM - BDL	000000000477	SL	0.000	Orlando	FL	32824
000000000478	2,907.00	2,907.00	-	2,907.00	-	2,907.00	-	2,907.00	-	10/5/2004	50200	10/1/2004	9 1/3" HI-RES COLOR/BW CAMERAS	000000000477	SL	0.000	Orlando	FL	32824
000000000479	6,195.00	6,195.00	-	6,195.00	-	6,195.00	-	6,195.00	-	10/5/2004	50200	10/1/2004	15 PTZ COLOR CAMERAS	000000000477	SL	0.000	Orlando	FL	32824
000000000480	758.00	758.00	-	758.00	-	758.00	-	758.00	-	10/5/2004	50200	10/1/2004	2 1/4" SVGA COLOR MONITORS	000000000477	SL	0.000	Orlando	FL	32824
000000000481	2,979.00	2,979.00	-	2,979.00	-	2,979.00	-	2,979.00	-	10/5/2004	50200	10/1/2004	8 POSITION DVR W/240 GB HD	000000000477	SL	0.000	Orlando	FL	32824
000000000485	7,336.20	7,336.20	-	7,336.20	-	7,336.20	-	7,336.20	-	1/3/2005	50030	1/1/2005	HI-RES CCTV SYSTEM - ABC	000000000495	SL	0.000	Abuquerque	NM	97119
000000000486	1,615.00	1,615.00	-	1,615.00	-	1,615.00	-	1,615.00	-	1/3/2005	50030	1/1/2005	HI-RES CAMERAS	000000000495	SL	0.000	Abuquerque	NM	97119
000000000487	379.00	379.00	-	379.00	-	379.00	-	379.00	-	1/3/2005	50030	1/1/2005	HI-RES MONITOR - SVGA	000000000495	SL	0.000	Abuquerque	NM	97119
000000000488	2,979.00	2,979.00	-	2,979.00	-	2,979.00	-	2,979.00	-	1/3/2005	50030	1/1/2005	RECORDING SYSTEM	000000000495	SL	0.000	Abuquerque	NM	97119
000000000502	31,311.01	31,311.01	-	31,311.01	-	31,311.01	-	31,311.01	-	2/1/2005	50040	2/1/2005	HI-RES CCTV SYSTEM - LAS	000000000501	SL	0.000	Las Vegas	NV	89120
000000000503	3,876.00	3,876.00	-	3,876.00	-	3,876.00	-	3,876.00	-	2/1/2005	50040	2/1/2005	HI-RES CAMERAS	000000000501	SL	0.000	Las Vegas	NV	89120
000000000504	379.00	379.00	-	379.00	-	379.00	-	379.00	-	2/1/2005	50040	2/1/2005	HI-RES MONITOR	000000000501	SL	0.000	Las Vegas	NV	89120
000000000505	2,979.00	2,979.00	-	2,979.00	-	2,979.00	-	2,979.00	-	2/1/2005	50040	2/1/2005	RECORDING SYSTEM	000000000501	SL	0.000	Las Vegas	NV	89120
000000000551	25,789.00	25,789.00	-	25,789.00	-	25,789.00	-	25,789.00	-	6/1/2005	50050	6/1/2005	Digital Security Camera System	000000000551	SL	0.000	Anchorage	AK	99502
000000000552	7,329.55	7,329.55	-	7,329.55	-	7,329.55	-	7,329.55	-	6/1/2005	50050	6/1/2005	SONY PTZ COLOR DOME CAMERAS	000000000551	SL	0.000	Anchorage	AK	99502
000000000557	25,789.00	25,789.00	-	25,789.00	-	25,789.00	-	25,789.00	-	8/1/2005	50050	7/1/2005	Cameras, Alarm Sys, Monitors	000000000551	SL	0.000	Abuquerque	NM	97119
000000000610	26,175.00	26,175.00	-	26,175.00	-	26,175.00	-	26,175.00	-	9/20/2005	50020	9/1/2005	CCTV & Intrusion Alarm	000000000610	SL	0.000	Denver	CO	80249
000000000612	5,683.22	5,683.22	-	5,683.22	-	5,683.22	-	5,683.22	-	10/19/2005	50040	10/1/2005	Upgrade Security cameras LAS	000000000610	SL	0.000	Las Vegas	NV	89120
000000000613	21,868.80	21,868.80	-	21,868.80	-	21,868.80	-	21,868.80	-	10/19/2005	50020	10/1/2005	DEN CCTV & Alarm final pymnt	000000000610	SL	0.000	Denver	CO	80249
000000000782	21,010.37	21,010.37	-	21,010.37	-	21,010.37	-	21,010.37	-	2/1/2006	50160	2/1/2006	CCTV & Intrusion alarm system	000000000782	SL	0.000	Tucson	AZ	85706
000000000789	19,886.17	19,886.17	-	19,886.17	-	19,886.17	-	19,886.17	-	5/1/2006	50160	5/1/2006	CCTV & Intrusion alarm	000000000782	SL	0.000	Tucson	AZ	85706
000000000943	2,500.00	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-	2/15/2008	50030	2/1/2008	NEW DVR FOR SECURITY ABC	000000000945	SL	0.000	Abuquerque	NM	97119
000000000971	11,892.00	11,892.00	-	11,892.00	-	11,892.00	-	11,892.00	-	6/10/2014	50200	6/1/2014	CCTV Install/Service Plan	000000000971	SL	198,200	Louisville	KY	40209
000000001123	3,975.47	3,975.47	-	3,975.47	-	3,975.47	-	3,975.47	-	8/28/2014	50180	8/1/2014	Card Reader at Gate NE-13	000000001123	SL	66,280	Orlando	FL	32824
000000001128	2,730.00	2,730.00	-	2,730.00	-	2,730.00	-	2,730.00	-	2/19/2002	50020	2/1/2002	Security Cameras for MCO	000000001128	SL	45,500	Cincinnati	KY	41048
000000001129	2,623.00	2,623.00	-	2,623.00	-	2,623.00	-	2,623.00	-	2/19/2002	50020	2/1/2002	Security Camera	000000001129	SL	43,720	Cincinnati	KY	41048
000000000085	2,682.51	2,682.51	-	2,682.51	-	2,682.51	-	2,682.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000085	SL	0.000	Denver	CO	80249
000000000086	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000086	SL	0.000	Denver	CO	80249
000000000087	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000087	SL	0.000	Denver	CO	80249
000000000088	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000088	SL	0.000	Denver	CO	80249
000000000089	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000089	SL	0.000	Denver	CO	80249
000000000090	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000090	SL	0.000	Denver	CO	80249
000000000091	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000091	SL	0.000	Denver	CO	80249
000000000092	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000092	SL	0.000	Denver	CO	80249
000000000093	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000093	SL	0.000	Denver	CO	80249
000000000094	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000094	SL	0.000	Denver	CO	80249
000000000095	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000095	SL	0.000	Denver	CO	80249
000000000096	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000096	SL	0.000	Denver	CO	80249
000000000097	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000097	SL	0.000	Denver	CO	80249
000000000098	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000098	SL	0.000	Denver	CO	80249
000000000099	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000099	SL	0.000	Denver	CO	80249
000000000100	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000100	SL	0.000	Denver	CO	80249
000000000101	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000101	SL	0.000	Denver	CO	80249
000000000102	2,732.51	2,732.51	-	2,732.51	-	2,732.51	-	2,732.51	-	2/19/2002	50020	2/1/2002	999 CAB-EquitechM40-AeroSpec	000000000102	SL	0.000	Denver	CO	80249
000000000133	17,000.00	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	-	3/4/2002	50235	3/1/2002	2000 Tiger TIG50 Towtractor	000000000133	SL	0.000	Sacramento	CA	95837
000000000134	17,000.00	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	-	3/4/2002	50235	3/1/2002	2000 Tiger TIG50 Towtractor	000000000134	SL	0.000	Sacramento	CA	95837
000000000167	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50120	8/1/2001	86 Reliub Equiue	000000000167	SL	0.000	Austin	TX	78719
000000000168	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50120	8/1/2001	86 Reliub Equiue	000000000168	SL	0.000	Spokane	WA	99244
000000000169	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50100	8/1/2001	85 Reliub Equiue	000000000169	SL	0.000	Sacramento	CA	95837
000000000170	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50100	8/1/2001	85 Reliub Equiue	000000000170	SL	0.000	Portland	OR	97218
000000000171	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50220	8/1/2001	85 Reliub Equiue	000000000171	SL	0.000	Tulsa	OK	74115
000000000172	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50095	8/1/2001	85 Reliub Equiue	000000000172	SL	0.000	Portland	OR	97218
000000000173	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50095	8/1/2001	85 Reliub Equiue	000000000173	SL	0.000	Portland	OR	97218
000000000174	9,243.00	9,243.00	-	9,243.00	-	9,243.00	-	9,243.00	-	8/31/2001	50060	8/1/2001	85 Reliub Equiue	000000000174	SL	0.000	Tulsa	OK	74115
000000000175																			

000000000176	8,879.17	8,879.17	-	8,879.17	-	96	7/11/2001	50130	7/1/2001	GST18	88 Equitech Tractor	SL	0.000	Sacramento	CA	95637
000000000177	8,879.17	8,879.17	-	8,879.17	-	96	7/11/2001	50010	7/1/2001	GST19	88 Equitech Tractor	SL	0.000	Seattle	WA	98158
000000000178	8,400.00	8,400.00	-	8,400.00	-	96	7/11/2001	50180	7/1/2001	GST15	88 Equitech Tractor (Recond)	SL	0.000	Cincinnati	KY	41048
000000000179	8,400.00	8,400.00	-	8,400.00	-	96	7/11/2001	50060	7/1/2001	GST17	87 Equitech Tractor (Recond)	SL	0.000	Boise	ID	83715
000000000180	8,400.00	8,400.00	-	8,400.00	-	96	7/11/2001	50130	7/1/2001	GST16	87 Equitech Tractor (Recond)	SL	0.000	Sacramento	CA	95637
000000000181	8,470.00	8,470.00	-	8,470.00	-	96	9/25/2001	50100	9/1/2001		85 Relub Equitech	SL	0.000	Portland	OR	97218
000000000182	8,400.00	8,400.00	-	8,400.00	-	96	7/11/2001	50030	7/1/2001	GST20	85 Equitech Tractor (Recond)	SL	0.000	Albuquerque	NM	97119
000000000183	8,400.00	8,400.00	-	8,400.00	-	96	7/11/2001	50120	7/1/2001	GST21	88 Equitech Tractor (Recond)	SL	0.000	Spokane	WA	99224
000000000184	9,243.00	9,243.00	-	9,243.00	-	96	7/11/2001	50080	8/1/2001	888	Relub Equitech	SL	0.000	Salt Lake City	UT	84122
000000000185	9,009.37	9,009.37	-	9,009.37	-	96	7/11/2001	50010	7/1/2001	GST13	88 Equitech Tractor (Recond)	SL	0.000	Seattle	WA	98158
000000000186	9,009.38	9,009.38	-	9,009.38	-	96	7/11/2001	50010	7/1/2001	GST10	88 Equitech Tractor (Recond)	SL	0.000	Seattle	WA	98158
000000000187	9,009.37	9,009.37	-	9,009.37	-	96	7/11/2001	50010	7/1/2001	GST11	88 Equitech Tractor (Recond)	SL	0.000	Seattle	WA	98158
000000000188	9,009.37	9,009.37	-	9,009.37	-	96	7/11/2001	50010	7/1/2001	GST14	900 TUG TIC50-2000	SL	0.000	Salt Lake City	UT	84122
000000000318	9,559.00	9,559.00	-	9,559.00	-	96	10/14/2002	50080	10/1/2002	6326	MA50-1 Tow Tractor	SL	0.000	Salt Lake City	UT	84122
000000000319	9,559.00	9,559.00	-	9,559.00	-	96	2/20/2004	50050	2/1/2004	GST28	MA50-1 Tow Tractor	SL	0.000	Anchorage	AK	99502
000000000376	23,063.73	23,063.73	-	23,063.73	-	96	2/20/2004	50050	2/1/2004	GST29	MA50-1 Tow Tractor	SL	0.000	Anchorage	AK	99502
000000000377	23,063.72	23,063.72	-	23,063.72	-	96	2/20/2004	50050	2/1/2004	GST30	MA50-1 Tow Tractor	SL	0.000	Anchorage	AK	99502
000000000463	10,700.00	10,700.00	-	10,700.00	-	96	7/26/2004	50070	7/1/2004		1999 TIGER TC-50-5000 DBP	SL	0.000	Anchorage	AK	99502
000000000483	9,385.00	9,385.00	-	9,385.00	-	96	11/17/2004	50050	11/1/2004	GST32	FREIGHT CHARGES - GST-32	SL	0.000	Anchorage	AK	99502
000000000484	1,585.00	1,585.00	-	1,585.00	-	96	11/30/2004	50050	11/1/2004	GST33	CLARK AIRCRAFT TUG	SL	0.000	Anchorage	AK	99502
000000000487	2,201.00	2,201.00	-	2,201.00	-	96	11/22/2004	50100	3/1/2005	GST34	REFURBISHED 1987 EQUITEC MA40	SL	0.000	Portland	OR	97218
000000000525	9,951.25	9,951.25	-	9,951.25	-	96	3/14/2005	50080	3/1/2005	GST35	USED 1993 TUG INC MH50	SL	0.000	Salt Lake City	UT	84122
000000000526	11,522.50	11,522.50	-	11,522.50	-	96	3/14/2005	50100	6/1/2005	GST36	USED 1989 SAS MODEL BTG345	SL	0.000	Elk Grove	CA	95624
000000000527	8,380.00	8,380.00	-	8,380.00	-	96	3/14/2005	50080	6/1/2005	GST37	USED 1990 SAS MOD BTG345	SL	0.000	Salt Lake City	UT	84116
000000000549	10,461.25	10,461.25	-	10,461.25	-	96	6/1/2005	50085	8/1/2005	GP001	Used Avco 90KVA	SL	0.000	Austin	TX	78719
000000000550	10,461.25	10,461.25	-	10,461.25	-	96	6/1/2005	50085	8/1/2005	GP002	Unit 7363, Stewart Stevenson	SL	0.000	Austin	TX	78719
000000000560	25,925.63	25,925.63	-	25,925.63	-	96	8/1/2005	50235	8/1/2005	PBK01	Used 1978 Tow Tractor MA-40-1	SL	0.000	Tucson	AZ	85706
000000000561	18,430.76	18,430.76	-	18,430.76	-	96	8/1/2005	50160	1/1/2006	GST40	Relubished Power Plant 1993 Tug	SL	0.000	Elk Grove	CA	95624
000000000562	50,808.99	50,808.99	-	50,808.99	-	96	4/27/2007	50071	3/1/2007	GST41	1978 MA-50 TUG	SL	0.000	Seattle	WA	98158
000000000573	11,177.50	11,177.50	-	11,177.50	-	96	4/27/2007	50071	4/1/2007	GST42	FRGHT CHRNG 1978 MA-50 TUG	SL	0.000	Billings	MT	59101
000000000911	7,370.78	7,370.78	-	7,370.78	-	96	3/1/2007	50090	3/1/2007	GST36	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000918	17,954.00	17,954.00	-	17,954.00	-	96	3/29/2007	50010	3/1/2007	GST44	1978 MA-50 TUG	SL	0.000	Elk Grove	CA	95624
000000000919	17,954.00	17,954.00	-	17,954.00	-	96	3/29/2007	50010	3/1/2007	GST45	FRGHT CHRNG 1978 MA-50 TUG	SL	0.000	Billings	MT	59101
000000000920	400.00	362.50	-	37.50	-	96	4/27/2007	50010	4/1/2007	GST46	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000921	400.00	362.50	-	37.50	-	96	4/27/2007	50010	4/1/2007	GST47	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000929	3,566.94	3,156.23	-	371.60	-	96	6/1/2007	50060	6/1/2007	GST17	1981 Stewart PBK01 transmission	SL	0.000	Elk Grove	CA	95624
000000000930	-	(436.59)	-	436.59	-	96	7/1/2007	50060	7/1/2007	PBK01	1981 Stewart PBK01 transmission	SL	0.000	Elk Grove	CA	95624
000000000933	12,369.74	11,060.02	-	1,018.64	-	96	7/1/2007	50225	7/1/2007	PBK01	1981 Stewart PBK01 transmission	SL	0.000	Elk Grove	CA	95624
000000000941	2,150.24	1,747.07	-	224.00	-	96	7/1/2007	50010	7/1/2007	GST13	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000942	5,693.77	4,626.18	-	593.10	-	96	7/1/2007	50095	7/1/2007	GST11	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000944	1,635.07	1,328.49	-	170.30	-	96	7/1/2007	50180	7/1/2007	GST15	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000945	997.34	789.57	-	103.90	-	96	7/1/2007	50180	7/1/2007	GST15	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000946	4,025.65	3,186.96	-	419.30	-	96	3/1/2008	50010	3/1/2008	GST13	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000947	5,156.82	3,921.33	-	419.30	-	96	3/1/2008	50010	3/1/2008	GST13	Relubished Power Plant 1993 Tug	SL	0.000	Seattle	WA	98158
000000000951	3,486.95	2,397.28	-	363.20	-	96	6/1/2008	50130	6/1/2008	GST5	1985 Equitech replace engine	SL	0.000	Seattle	WA	98158
000000000952	4,566.69	3,139.73	-	419.30	-	96	6/1/2008	50130	6/1/2008	GST5	1985 Equitech replace engine	SL	0.000	Seattle	WA	98158
000000000954	22,751.81	15,641.87	-	475.70	-	96	1/15/2009	50100	1/1/2009	GST12	GST1 Relubished Engine&Trans	SL	0.000	Portland	OR	97218
000000000955	1,929.27	1,326.38	-	2,370.00	-	96	1/28/2009	50020	1/1/2009	GST43	GST1 Relubished Engine	SL	0.000	Portland	OR	97218
000000000956	17,168.51	10,934.92	-	1,781.00	-	96	1/28/2009	50020	1/1/2009	GST43	TUG PURCHASE	SL	0.000	Portland	OR	97218
000000000960	14,862.50	9,443.87	-	1,548.20	-	96	6/10/2009	50010	6/1/2009	GST11	88 Equitech Tractor (Recond)	SL	0.000	Seattle	WA	98158
000000000961	12,840.40	8,159.00	-	1,337.50	-	96	6/30/2009	50100	6/1/2009	GST34	REFURBISHED 1989 EQUITEC MA40	SL	0.000	Seattle	WA	98158
000000000963	2,411.47	1,431.81	-	251.20	-	96	6/30/2009	50050	6/1/2009	GST5	85 Relub Equitech	SL	0.000	Seattle	WA	98158
000000000964	7,358.15	3,985.67	-	766.50	-	96	10/15/2009	50050	10/1/2009	GST29	GST12 Engine Relub	SL	0.000	Seattle	WA	98158
000000000969	16,166.27	8,416.79	-	1,624.90	-	96	5/6/2010	50180	5/1/2010	GST15	Relubishment work	SL	0.000	Seattle	WA	98158
000000000993	15,640.27	8,003.28	-	1,624.90	-	96	6/17/2010	50220	6/1/2010	GST18	Power Plant 1986 Equit Improv.	SL	0.000	Cincinnati	KY	41048
000000001001	1,830.51	896.18	-	190.70	-	96	8/19/2010	50220	8/1/2010	GST3	85 Relub Equitc Improvement	SL	0.000	Tulsa	OK	74115

B6D (Official Form 6D) (12/07)

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.		March 2015					
WELLS FARGO BANK N.A. 400 CAPITOL MALL SUITE 700 SACRAMENTO, CA 95814		Lienholder, 5 vehicles, as collateral for Letters of Credit					
		- Tractors					
		Based on net book value					
		Value \$ 89,561.00				6,877,848.00	6,788,287.00
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						6,877,848.00	6,788,287.00
Total (Report on Summary of Schedules)						6,877,848.00	6,788,287.00

0 continuation sheets attached

B6E (Official Form 6E) (4/13)

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. **All priority claims paid in full and current pursuant to Court approved order.**

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6F (Official Form 6F) (12/07)

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. ACTION SECURITY, INC. 2430 CINNEBAR LOOP ANCHORAGE, AK 99507	-		Utility				0.00
Account No. ALASKA COMMUNICATIONS-196666 PO BOX 196666 ALASKA, AK 99519-6666	-		Various dates Utility				409.99
Account No. ALASKA WASTE PO BOX 196097 ANCHORAGE, AK 99519-6097	-		Various dates Utility				163.72
Account No. ALLTECH SECURITY SYSTEMS 632 W. FLORES TUCSON, AZ 85705-5438	-		Utility				0.00
Subtotal (Total of this page)							573.71

19 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
ALPHA MECHANICAL SERVICE INC. 7200 DISTRIBUTION DRIVE LOUISVILLE, KY 40258		-	Various dates Trade debt				410.75
Account No.							
AMAZON CLEANING INC. 14247 58 AVE S TUKWILA, WA 98168		-	Various dates Trade debt				800.00
Account No.							
AMERICAN WATER TECHNOLOGIES 134 REGAL ST. BILLINGS, MT 59101-3131		-	Various dates Trade debt				29.00
Account No.							
AMERIGAS-DENVER PO BOX 371473 PITTSBURGH, PA 15250-7473		-	Various dates Trade debt				1,877.14
Account No.							
AQUAPERFECT PO BOX 610 SAINT JOSEPH, MN 56374		-	Various dates Trade debt				43.19
Sheet no. 1 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							3,160.08

B6F (Official Form 6F) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
ASIG - SEATTLE PO BOX 402458 ATLANTA, GA 30384-2458		-	Various dates Trade debt				1,682.15
Account No.							
ASIG ALBUQUERQUE PO BOX 402458 ATLANTA, GA 30384-2458		-	Various dates Trade debt				185.54
Account No.							
ASIG CINCINNATI PO BOX 402458 ATLANTA, GA 30384-2458		-	Various dates Trade debt				448.98
Account No.							
ASIG PORTLAND PO BOX 402458 ATLANTA, GA 30384-2458		-	Various dates Trade date				743.79
Account No.							
AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025		-	Utility				0.00
Sheet no. 2 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							3,060.46

B6F (Official Form 6F) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. AT&T PO BOX 105414 ATLANTA, GA 30348-5414	-		Utility				0.00
Account No. AT&T ATLANTA PO BOX 105262 ATLANTA, GA 30348-5262	-		Various dates Utility				146.02
Account No. ATLANTIC AVIATION SDF BOX 4276 Philadelphia, PA 19178-4276	-		Various dates Trade debt				518.81
Account No. ATLANTIC TULSA PO BOX 952233 DALLAS, TX 75395	-		Various dates Trade debt				890.95
Account No. AVIATION GSE AMERICA, INC. 120 SYLVAN AVE STE 114 ENGLEWOOD CLIFFS, NJ 07632	-		Various dates Trade debt				10,813.13
Subtotal (Total of this page)							12,368.91

Sheet no. 3 of 19 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				NOTICE ONLY				
MARK BERUM BERUMAN LAW FIRM 1450 SOUTH HAVANA ST., STE 412 AURORA, CO 80012		-						0.00
Account No.				Various dates Trade debt				
BILLINGS ARMY NAVY SURPLUS STORE 10 N 29TH STREET BILLINGS, MT 59101		-						185.00
Account No.				October 2014 Employment discrimination charge				
KRISTI M. BLOWERS c/o EEOC SEATTLE FIELD OFFICE 909 FIRST AVENUE, SUITE 400 SEATTLE, WA 98104		-					X	1.00
Account No.				Litigation claim				
MAHAMET CAMARA 3782 S. GENOA CIR. AURORA, CO 80013		-					X	2,081,500.00
Account No.				Various dates Legal services				
CAMPBELL LITIGATION PC 730 17TH STREET SUITE 740 DENVER, CO 80202		-						36,600.00
Subtotal (Total of this page)								2,118,286.00

Sheet no. **4** of **19** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. CENTURYLINK BUSINESS SERVICES PO BOX 52187 PHOENIX, AZ 85072-2187		-	Various dates Utility				0.00
Account No. CENTURYLINK-29040 PO BOX 29040 PHOENIX, AZ 85038-9040		-	Various dates Utility				146.23
Account No. CENTURYLINK-2961 PO BOX 2961 PHOENIX, AZ 85062-2961		-	Various dates Utility				140.20
Account No. CENTURYLINK-91155 PO BOX 91155 SEATTLE, WA 98111-9255		-	Utility				0.00
Account No. CHUGACH-CEA PO BOX 196760 ANCHORAGE, AK 99519-6760		-	Various dates Trade debt				516.03
Sheet no. <u>5</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							802.46